

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ACTUAL 2011-12**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 282,671	\$ 7,679	\$ 109,684	\$ 1,602,588	\$ 729,279	\$ 2,040,742	\$ 104,443	\$ -	\$ 4,877,086	\$ 124,834	\$ 5,001,920
Academic	27,614,984	53,480	10,882	979,749	66,711	37,701	-	-	28,763,507	-	28,763,507
Supporting	1,834,235	75,733	184,258	999,842	1,237,169	2,575,093	1,976,744	-	8,883,074	756,705	9,639,779
Students	280,069	23,598	5,935	40,325	221,617	26,734	794	-	599,072	291,491	890,563
Professional	2,785,256	717,149	370,754	1,447,293	4,772,220	2,657,864	834,633	-	13,585,169	870,276	14,455,445
Total Salaries	\$ 32,797,215	\$ 877,639	\$ 681,513	\$ 5,069,797	\$ 7,026,996	\$ 7,338,134	\$ 2,916,614	\$ -	\$ 56,707,908	\$ 2,043,306	\$ 58,751,214
Employee Benefits											
FICA	\$ 2,313,566	\$ 59,733	\$ 48,007	\$ 360,149	\$ 472,698	\$ 517,717	\$ 207,624	\$ -	\$ 3,979,494	\$ 125,398	\$ 4,104,892
Retirement	3,386,914	96,302	66,591	625,362	697,634	860,203	379,341	-	6,112,347	206,085	6,318,432
Insurance	4,162,386	123,322	87,425	804,263	1,029,564	993,416	677,935	-	7,878,311	308,913	8,187,224
Unemployment Compensation	-	-	-	-	-	244,714	-	-	244,714	-	244,714
Other	1,000,517	135,023	97,030	106,983	337,159	234,590	177,144	-	2,088,446	24,485	2,112,931
Total Benefits	\$ 10,863,383	\$ 414,380	\$ 299,053	\$ 1,896,757	\$ 2,537,055	\$ 2,850,640	\$ 1,442,044	\$ -	\$ 20,303,312	\$ 664,881	\$ 20,968,193
Total Personal Serv.	\$ 43,660,598	\$ 1,292,019	\$ 980,566	\$ 6,966,554	\$ 9,564,051	\$ 10,188,774	\$ 4,358,658	\$ -	\$ 77,011,220	\$ 2,708,187	\$ 79,719,407
Other											
Travel	\$ 384,259	\$ 39,692	\$ 9,873	\$ 48,720	\$ 1,078,454	\$ 83,094	\$ 29,936	\$ -	\$ 1,674,028	\$ 9,365	\$ 1,683,393
Operating Expenses	4,044,871	234,046	(214,702)	2,172,496	3,196,604	3,501,408	2,664,955	27,434	15,627,112	2,439,387	18,066,499
Equipment	157,100	-	-	-	68,875	26,556	-	-	252,531	225,529	478,060
Utilities & Fuel	-	-	-	-	-	-	3,992,394	-	3,992,394	2,329,408	6,321,802
Stores for Resale	-	-	-	-	21,183	-	-	-	21,183	4,352,739	4,373,922
Dept Revenue & Service Chgs	(200)	-	-	-	200	-	-	-	-	553,638	553,638
Library Holdings	-	-	-	313,040	-	-	-	-	313,040	-	313,040
Scholarships	1,211,304	13,935	150	12,084	2,943,683	11,791	1,215	4,423,641	8,617,803	19,050	8,636,853
Total Other	\$ 5,797,334	\$ 287,673	\$ (204,679)	\$ 2,546,340	\$ 7,308,999	\$ 3,622,849	\$ 6,688,500	\$ 4,451,075	\$ 30,498,091	\$ 9,929,116	\$ 40,427,207
Total E & G	\$ 49,457,932	\$ 1,579,692	\$ 775,887	\$ 9,512,894	\$ 16,873,050	\$ 13,811,623	\$ 11,047,158	\$ 4,451,075	\$ 107,509,311	\$ 12,637,303	\$ 120,146,614
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	5,196,965	3,855,855	9,052,820
Grand Total	\$ 49,457,932	\$ 1,579,692	\$ 775,887	\$ 9,512,894	\$ 16,873,050	\$ 13,811,623	\$ 11,047,158	\$ 4,451,075	\$ 112,706,276	\$ 16,493,158	\$ 129,199,434

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2012-13**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 215,912	\$ -	\$ 112,504	\$ 1,781,422	\$ 740,524	\$ 2,594,943	\$ 107,012	\$ -	\$ 5,552,317	\$ 102,568	\$ 5,654,885
Academic	29,349,356	7,610	-	981,565	70,200	54,268	-	-	30,462,999	-	30,462,999
Supporting	1,595,400	72,485	112,446	1,014,419	1,586,301	2,921,899	2,409,772	-	9,712,722	972,386	10,685,108
Students	289,410	18,100	2,400	21,540	127,690	20,420	600	-	480,160	157,340	637,500
Professional	2,619,801	739,647	409,157	1,675,184	5,143,750	3,868,310	902,032	-	15,357,881	1,304,622	16,662,503
Total Salaries	\$ 34,069,879	\$ 837,842	\$ 636,507	\$ 5,474,130	\$ 7,668,465	\$ 9,459,840	\$ 3,419,416	\$ -	\$ 61,566,079	\$ 2,536,916	\$ 64,102,995
Employee Benefits											
FICA	\$ 3,210,688	\$ 78,992	\$ 58,897	\$ 524,210	\$ 719,273	\$ 981,518	\$ 309,023	\$ -	\$ 5,882,601	\$ 224,973	\$ 6,107,574
Retirement	3,669,358	90,277	67,311	599,097	822,026	1,121,735	353,170	-	6,722,974	257,112	6,980,086
Insurance	4,472,030	110,025	82,035	730,149	1,001,844	1,367,115	430,425	-	8,193,623	313,355	8,506,978
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	114,667	2,821	2,103	18,722	25,688	35,054	11,037	-	210,092	8,035	218,127
Total Benefits	\$ 11,466,743	\$ 282,115	\$ 210,346	\$ 1,872,178	\$ 2,568,831	\$ 3,505,422	\$ 1,103,655	\$ -	\$ 21,009,290	\$ 803,475	\$ 21,812,765
Total Personal Serv.	\$ 45,536,622	\$ 1,119,957	\$ 846,853	\$ 7,346,308	\$ 10,237,296	\$ 12,965,262	\$ 4,523,071	\$ -	\$ 82,575,369	\$ 3,340,391	\$ 85,915,760
Other											
Travel	\$ 714,720	\$ 31,460	\$ 16,370	\$ 20,750	\$ 1,211,862	\$ 87,935	\$ 20,150	\$ -	\$ 2,103,247	\$ 16,470	\$ 2,119,717
Operating Expenses	7,123,852	352,960	(56,077)	883,664	3,271,682	93,789	455,193	2,953,850	15,078,913	6,432,907	21,511,820
Equipment	255,010	-	-	1,640,223	34,934	84,840	-	-	2,015,007	344,660	2,359,667
Utilities & Fuel	-	-	-	-	1,100	10,000	6,398,230	-	6,409,330	-	6,409,330
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	4,000,000	4,025,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(609,190)	(1,309,190)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	656,098	-	-	-	2,386,660	-	-	2,096,300	5,139,058	-	5,139,058
Total Other	\$ 8,749,680	\$ 384,420	\$ (39,707)	\$ 2,544,637	\$ 6,931,238	\$ 276,564	\$ 6,173,573	\$ 5,050,150	\$ 30,070,555	\$ 10,184,847	\$ 40,255,402
Total E & G	\$ 54,286,302	\$ 1,504,377	\$ 807,146	\$ 9,890,945	\$ 17,168,534	\$ 13,241,826	\$ 10,696,644	\$ 5,050,150	\$ 112,645,924	\$ 13,525,238	\$ 126,171,162
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,500,000	2,661,823	4,161,823
Grand Total	\$ 54,286,302	\$ 1,504,377	\$ 807,146	\$ 9,890,945	\$ 17,168,534	\$ 13,241,826	\$ 10,696,644	\$ 5,050,150	\$ 114,145,924	\$ 16,187,061	\$ 130,332,985

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ESTIMATED 2012-13**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 191,695	\$ 6,000	\$ 113,504	\$ 1,723,017	\$ 877,164	\$ 2,464,594	\$ 107,012	\$ -	\$ 5,482,986	\$ 102,568	\$ 5,585,554
Academic	29,381,104	69,610	-	910,426	78,200	33,468	-	-	30,472,808	-	30,472,808
Supporting	1,653,580	79,285	138,288	997,304	1,553,851	2,825,476	2,466,398	-	9,714,182	1,022,043	10,736,225
Students	311,250	20,500	6,850	23,040	133,210	27,780	600	-	523,230	235,793	759,023
Professional	2,646,377	771,092	412,157	1,718,290	5,338,535	3,986,817	906,032	-	15,779,300	1,360,662	17,139,962
Total Salaries	\$ 34,184,006	\$ 946,487	\$ 670,799	\$ 5,372,077	\$ 7,980,960	\$ 9,338,135	\$ 3,480,042	\$ -	\$ 61,972,506	\$ 2,721,066	\$ 64,693,572
Employee Benefits											
FICA	\$ 3,152,590	\$ 89,968	\$ 61,723	\$ 510,472	\$ 693,643	\$ 981,142	\$ 313,495	\$ -	\$ 5,803,033	\$ 239,882	\$ 6,042,915
Retirement	3,602,960	102,821	70,540	583,396	792,735	1,121,305	358,280	-	6,632,037	274,151	6,906,188
Insurance	4,391,108	125,313	85,971	711,014	966,145	1,366,590	436,653	-	8,082,794	334,122	8,416,916
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	112,593	3,213	2,204	18,231	24,773	35,041	11,196	-	207,251	8,567	215,818
Total Benefits	\$ 11,259,251	\$ 321,315	\$ 220,438	\$ 1,823,113	\$ 2,477,296	\$ 3,504,078	\$ 1,119,624	\$ -	\$ 20,725,115	\$ 856,722	\$ 21,581,837
Total Personal Serv.	\$ 45,443,257	\$ 1,267,802	\$ 891,237	\$ 7,195,190	\$ 10,458,256	\$ 12,842,213	\$ 4,599,666	\$ -	\$ 82,697,621	\$ 3,577,788	\$ 86,275,409
Other											
Travel	\$ 840,233	\$ 44,560	\$ 21,370	\$ 72,300	\$ 1,143,970	\$ 182,275	\$ 28,740	\$ -	\$ 2,333,448	\$ 18,470	\$ 2,351,918
Operating Expenses	6,930,477	391,110	(91,887)	883,528	3,430,261	711,617	644,099	2,953,850	15,853,055	5,718,824	21,571,879
Equipment	261,460	-	-	1,620,223	34,934	84,840	159,800	-	2,161,257	366,760	2,528,017
Utilities & Fuel	-	-	-	-	1,100	24,000	6,016,380	-	6,041,480	-	6,041,480
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	4,000,000	4,025,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	698,536	-	-	-	2,332,160	-	-	2,096,300	5,126,996	-	5,126,996
Total Other	\$ 8,730,706	\$ 435,670	\$ (70,517)	\$ 2,576,051	\$ 6,967,425	\$ 1,002,732	\$ 6,149,019	\$ 5,050,150	\$ 30,841,236	\$ 10,104,054	\$ 40,945,290
Total E & G	\$ 54,173,963	\$ 1,703,472	\$ 820,720	\$ 9,771,241	\$ 17,425,681	\$ 13,844,945	\$ 10,748,685	\$ 5,050,150	\$ 113,538,857	\$ 13,681,842	\$ 127,220,699
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,000,000)	2,672,090	1,672,090
Grand Total	\$ 54,173,963	\$ 1,703,472	\$ 820,720	\$ 9,771,241	\$ 17,425,681	\$ 13,844,945	\$ 10,748,685	\$ 5,050,150	\$ 112,538,857	\$ 16,353,932	\$ 128,892,789

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 138,599	\$ -	\$ 114,274	\$ 1,831,829	\$ 864,169	\$ 2,574,916	\$ 108,692	\$ -	\$ 5,632,479	\$ 102,336	\$ 5,734,815
Academic	28,646,725	-	-	924,354	-	68,162	-	-	29,639,241	-	29,639,241
Supporting	1,548,871	76,249	98,247	989,281	1,244,540	2,907,378	2,198,672	-	9,063,238	898,084	9,961,322
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
Professional	2,616,411	717,756	416,957	1,669,746	5,311,305	4,118,226	945,775	-	15,796,176	1,208,628	17,004,804
Total Salaries	\$ 33,061,136	\$ 794,105	\$ 629,878	\$ 5,436,750	\$ 7,500,144	\$ 9,682,772	\$ 3,253,739	\$ -	\$ 60,358,524	\$ 2,248,888	\$ 62,607,412
Employee Benefits											
FICA	\$ 3,043,011	\$ 77,822	\$ 61,728	\$ 532,802	\$ 735,015	\$ 944,061	\$ 318,867	\$ -	\$ 5,713,306	\$ 220,391	\$ 5,933,697
Retirement	3,477,727	88,940	70,547	608,916	840,017	1,078,927	364,419	-	6,529,493	251,876	6,781,369
Insurance	4,238,480	108,395	85,979	742,117	1,023,770	1,314,942	444,136	-	7,957,819	306,973	8,264,792
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	108,679	2,779	2,205	19,029	26,251	33,716	11,388	-	204,047	7,871	211,918
Total Benefits	\$ 10,867,897	\$ 277,936	\$ 220,459	\$ 1,902,864	\$ 2,625,053	\$ 3,371,646	\$ 1,138,810	\$ -	\$ 20,404,665	\$ 787,111	\$ 21,191,776
Total Personal Serv.	\$ 43,929,033	\$ 1,072,041	\$ 850,337	\$ 7,339,614	\$ 10,125,197	\$ 13,054,418	\$ 4,392,549	\$ -	\$ 80,763,189	\$ 3,035,999	\$ 83,799,188
Other											
Travel	\$ 378,235	\$ 18,460	\$ 6,370	\$ 19,310	\$ 1,315,009	\$ 61,935	\$ 6,850	\$ -	\$ 1,806,169	\$ 12,420	\$ 1,818,589
Operating Expenses	7,948,533	489,037	(9,491)	933,592	4,141,007	709,557	1,140,260	2,953,850	18,306,345	6,679,497	24,985,842
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	5,774,830	-	5,774,830	-	5,774,830
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	2,386,660	-	-	2,096,300	4,482,960	-	4,482,960
Total Other	\$ 8,326,768	\$ 507,497	\$ (3,121)	\$ 2,593,125	\$ 7,842,676	\$ 771,492	\$ 6,221,940	\$ 5,050,150	\$ 31,310,527	\$ 10,691,917	\$ 42,002,444
Total E & G	\$ 52,255,801	\$ 1,579,538	\$ 847,216	\$ 9,932,739	\$ 17,967,873	\$ 13,825,910	\$ 10,614,489	\$ 5,050,150	\$ 112,073,716	\$ 13,727,916	\$ 125,801,632
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,537,500	2,625,950	4,163,450
Grand Total	\$ 52,255,801	\$ 1,579,538	\$ 847,216	\$ 9,932,739	\$ 17,967,873	\$ 13,825,910	\$ 10,614,489	\$ 5,050,150	\$ 113,611,216	\$ 16,353,866	\$ 129,965,082